

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 16
Department of Labor**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,922,047	\$0	\$13,922,047
26	\$8,292,124	\$0	\$8,292,124
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Totals:	<u>\$22,214,171</u>	<u>\$0</u>	<u>\$22,214,171</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,749,801	\$0	\$1,749,801
22	\$51,020	\$0	\$51,020
24	\$61,031	\$0	\$61,031
26	\$879,746	\$0	\$879,746
<hr/>			
Totals:	<u>\$2,741,598</u>	<u>\$0</u>	<u>\$2,741,598</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,122,502	\$0	\$8,122,502
22	\$1,402,005	\$0	\$1,402,005
24	\$6,446,482	\$0	\$6,446,482
26	\$6,387,546	\$0	\$6,387,546
29	\$25,318	\$0	\$25,318
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Totals:	<u>\$22,383,852</u>	<u>\$0</u>	<u>\$22,383,852</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,001,574	\$0	\$2,001,574
24	(\$2,630)	\$0	(\$2,630)
26	\$858,443	\$0	\$858,443
<hr/>			
Totals:	<u>\$2,857,387</u>	<u>\$0</u>	<u>\$2,857,387</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,193	\$0	\$2,193

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

24	\$145	\$0	\$145
Totals:	<u>\$2,338</u>	<u>\$0</u>	<u>\$2,338</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,921,382	\$0	\$7,921,382
26	\$3,749,407	\$0	\$3,749,407
Totals:	<u>\$11,670,789</u>	<u>\$0</u>	<u>\$11,670,789</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,085,476	\$0	\$17,085,476
23	\$160	\$0	\$160
24	\$55,750	\$0	\$55,750
26	\$8,026,418	\$0	\$8,026,418
Totals:	<u>\$25,167,804</u>	<u>\$0</u>	<u>\$25,167,804</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$25,452,839	\$0	\$25,452,839
22	\$102,582	\$0	\$102,582
24	\$379,086	\$0	\$379,086
26	\$10,968,743	\$0	\$10,968,743
Totals:	<u>\$36,903,250</u>	<u>\$0</u>	<u>\$36,903,250</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$176,845,715	\$163,122,983	\$13,722,732
22	\$220,357	\$26,754,333	(\$26,533,976)
24	\$1,526,414	\$100,673,487	(\$99,147,073)
26	\$109,164,551	\$114,138,702	(\$4,974,151)
28	(\$18,567,927)	\$0	(\$18,567,927)
Totals:	<u>\$269,189,110</u>	<u>\$404,689,505</u>	<u>(\$135,500,396)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$43,579,510	\$37,870,697	\$5,708,813

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

22	\$176,599	\$8,491,402	(\$8,314,803)
24	\$76,347,756	\$93,681,183	(\$17,333,427)
26	\$18,834,705	\$17,818,639	\$1,016,066
Totals:	<u>\$138,938,570</u>	<u>\$157,861,921</u>	<u>(\$18,923,351)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$135,090,917	\$130,458,082	\$4,632,835
22	\$169,115	\$1,875,957	(\$1,706,841)
24	\$294,389	\$30,703,731	(\$30,409,342)
26	\$82,949,773	\$59,376,706	\$23,573,067
28	(\$29,530,036)	\$85,760,204	(\$115,290,240)
Totals:	<u>\$188,974,159</u>	<u>\$308,174,680</u>	<u>(\$119,200,521)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$146,063,907	\$0	\$146,063,907
22	\$1,156,469	\$0	\$1,156,469
24	\$5,543,710	\$0	\$5,543,710
26	\$89,316,185	\$0	\$89,316,185
Totals:	<u>\$242,080,271</u>	<u>\$0</u>	<u>\$242,080,271</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$614,678,736	\$65,555,211	\$549,123,525
22	\$8,371	\$70,963	(\$62,592)
24	\$1,700,279	\$203,938	\$1,496,341
26	\$364,831,544	\$74,714,724	\$290,116,821
Totals:	<u>\$981,218,930</u>	<u>\$140,544,835</u>	<u>\$840,674,095</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$339,550,603	\$0	\$339,550,603
22	\$110,843	\$0	\$110,843
24	\$170,969,557	\$0	\$170,969,557
26	\$1,042,022,776	\$0	\$1,042,022,776
29	\$11,284,655	\$0	\$11,284,655
Totals:	<u>\$1,563,938,433</u>	<u>\$0</u>	<u>\$1,563,938,433</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,372,574	\$18,046,783	\$325,791
22	\$131,287	\$116,177	\$15,109
24	\$347,332	\$805,441	(\$458,110)
26	\$8,843,937	\$8,856,807	(\$12,870)
Totals:	<u>\$27,695,128</u>	<u>\$27,825,208</u>	<u>(\$130,079)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$48,408,152,366	\$64,057,819,755	(\$15,649,667,389)
02	\$726,160,703	\$986,656,469	(\$260,495,766)
03	\$623,907,909	\$0	\$623,907,909
04	\$3,422,213,998	\$5,281,894,530	(\$1,859,680,532)
17	\$8,243,556,899	\$0	\$8,243,556,899
19	\$3,000,000	\$0	\$3,000,000
21	\$143,732,003	\$112,847,885	\$30,884,118
22	\$296,114	\$13,718,685	(\$13,422,571)
24	(\$11,178,876)	\$11,675,042	(\$22,853,919)
26	\$115,776,421	\$121,585,785	(\$5,809,364)
29	\$84,999	\$152,173	(\$67,174)
Totals:	<u>\$61,675,702,535</u>	<u>\$70,586,350,323</u>	<u>(\$8,910,647,788)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$404,486,338	\$354,935,463	\$49,550,875
22	\$4,000	\$1,473	\$2,527
24	\$93,209	\$3,552	\$89,657
26	\$324,081,758	\$327,711,376	(\$3,629,619)
Totals:	<u>\$728,665,304</u>	<u>\$682,651,864</u>	<u>\$46,013,440</u>

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$438,034	\$0	\$438,034
22	\$1,091	\$0	\$1,091
26	\$357,809	\$0	\$357,809
Totals:	<u>\$796,934</u>	<u>\$0</u>	<u>\$796,934</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,713	\$0	\$15,713
24	(\$355)	\$0	(\$355)
26	\$37,946	\$0	\$37,946
Totals:	<u>\$53,304</u>	<u>\$0</u>	<u>\$53,304</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,575,726	\$0	\$7,575,726
22	\$870,081	\$0	\$870,081
24	\$2,721,380	\$0	\$2,721,380
26	\$172,006,086	\$189,392,097	(\$17,386,010)
Totals:	<u>\$183,173,274</u>	<u>\$189,392,097</u>	<u>(\$6,218,823)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$316,325	\$319,959	(\$3,634)
24	\$168,933	\$0	\$168,933
26	\$265,924	\$277,059	(\$11,135)
Totals:	<u>\$751,182</u>	<u>\$597,018</u>	<u>\$154,163</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,710	\$0	\$8,710
Totals:	<u>\$8,710</u>	<u>\$0</u>	<u>\$8,710</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$455,938	\$425,991	\$29,948
22	\$823	\$10,000	(\$9,177)
24	\$89,977	\$117,210	(\$27,233)
26	\$163,953	\$150,463	\$13,490
Totals:	<u>\$710,692</u>	<u>\$703,664</u>	<u>\$7,028</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$51,125,875	\$50,483,451	\$642,424
22	\$2,392,381	\$16,236	\$2,376,145
24	\$9,798,570	\$8,098,613	\$1,699,957
26	\$25,373,666	\$22,913,410	\$2,460,256
Totals:	<u>\$88,690,492</u>	<u>\$81,511,710</u>	<u>\$7,178,782</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$429,840	\$0	\$429,840
22	\$18,446	\$0	\$18,446
24	(\$61,496)	\$0	(\$61,496)
26	\$157,539	\$0	\$157,539
Totals:	<u>\$544,328</u>	<u>\$0</u>	<u>\$544,328</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,674,385	\$0	\$1,674,385
24	(\$149,992)	\$215,176	(\$365,168)
26	\$740,085	\$896,708	(\$156,623)
Totals:	<u>\$2,264,478</u>	<u>\$1,111,884</u>	<u>\$1,152,593</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,484,332	\$0	\$9,484,332
26	\$5,276,736	\$0	\$5,276,736
Totals:	<u>\$14,761,068</u>	<u>\$0</u>	<u>\$14,761,068</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$12,740	\$0	\$12,740
22	\$20,275	\$0	\$20,275
26	\$22,549	\$0	\$22,549
Totals:	<u>\$55,564</u>	<u>\$0</u>	<u>\$55,564</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$355,944,423	\$1,687,969	\$354,256,454
22	\$87,548	\$3,644,799	(\$3,557,252)
24	\$5,707,499	\$24,423,688	(\$18,716,189)
26	\$164,803,617	\$141,730,293	\$23,073,324
Totals:	\$526,543,087	\$171,486,749	\$355,056,338

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$85,428	\$0	\$85,428
22	\$1,120	\$0	\$1,120
24	\$2,527	\$0	\$2,527
26	\$35,204	\$0	\$35,204
Totals:	\$124,279	\$0	\$124,279

Trading Partner:

42 -- PADC (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,715	\$0	\$3,715
Totals:	\$3,715	\$0	\$3,715

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,239,120	\$0	\$2,239,120
24	\$127,580	\$0	\$127,580
26	\$1,031,766	\$0	\$1,031,766
Totals:	\$3,398,467	\$0	\$3,398,467

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$4,932,216	\$0	\$4,932,216
21	\$36,211,364	\$0	\$36,211,364
22	\$17,482,681	\$0	\$17,482,681
23	\$1,680,920	\$0	\$1,680,920
24	\$196,428,235	\$0	\$196,428,235
26	\$16,174,175	\$0	\$16,174,175
29	\$115	\$0	\$115

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Totals:	<u>\$272,909,707</u>	<u>\$0</u>	<u>\$272,909,707</u>
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Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,321	\$0	\$11,321
26	\$2,441	\$0	\$2,441
Totals:	<u>\$13,762</u>	<u>\$0</u>	<u>\$13,762</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$274,134	\$264,278	\$9,855
24	\$195,640	\$416,345	(\$220,705)
26	\$138,624	\$110,670	\$27,954
Totals:	<u>\$608,398</u>	<u>\$791,294</u>	<u>(\$182,896)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,108,242	\$0	\$1,108,242
26	\$579,580	\$0	\$579,580
Totals:	<u>\$1,687,822</u>	<u>\$0</u>	<u>\$1,687,822</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,286,074	\$0	\$3,286,074
26	\$3,040,048	\$0	\$3,040,048
Totals:	<u>\$6,326,123</u>	<u>\$0</u>	<u>\$6,326,123</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$206,499	\$0	\$206,499
24	\$13,938	\$0	\$13,938
26	\$100,817	\$0	\$100,817
Totals:	<u>\$321,254</u>	<u>\$0</u>	<u>\$321,254</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,229	\$0	\$4,229
Totals:	<u>\$4,229</u>	<u>\$0</u>	<u>\$4,229</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$506,298	\$0	\$506,298
24	\$121,893	\$0	\$121,893
26	\$208,348	\$0	\$208,348
Totals:	<u>\$836,540</u>	<u>\$0</u>	<u>\$836,540</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$333,410,594	\$332,239,068	\$1,171,526
24	\$1,837,135	\$0	\$1,837,135
26	\$203,120,427	\$207,542,801	(\$4,422,373)
Totals:	<u>\$538,368,157</u>	<u>\$539,781,869</u>	<u>(\$1,413,711)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,999,217	\$0	\$1,999,217
22	\$12,432	\$0	\$12,432
24	\$17,543,490	\$0	\$17,543,490
26	\$5,346,222	\$0	\$5,346,222
Totals:	<u>\$24,901,361</u>	<u>\$0</u>	<u>\$24,901,361</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$64,419	\$0	\$64,419
26	\$47,382	\$0	\$47,382
Totals:	<u>\$111,802</u>	<u>\$0</u>	<u>\$111,802</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$380,780	\$0	\$380,780
21	\$402,623	\$379,250	\$23,373
22	\$3,015	\$55,829,968	(\$55,826,953)
24	\$2,717	\$23,248	(\$20,531)
26	\$195,457	\$173,016	\$22,441
29	\$56,186,915	\$0	\$56,186,915
Totals:	<u>\$57,171,506</u>	<u>\$56,405,482</u>	<u>\$766,025</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$387,120	\$0	\$387,120
26	\$124,766	\$0	\$124,766
Totals:	<u>\$511,886</u>	<u>\$0</u>	<u>\$511,886</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,266	\$0	\$4,266
26	\$2,416	\$0	\$2,416
Totals:	<u>\$6,682</u>	<u>\$0</u>	<u>\$6,682</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,115,214	\$0	\$1,115,214
22	\$2,468	\$0	\$2,468
24	\$23,506	\$0	\$23,506
26	\$488,540	\$0	\$488,540
Totals:	<u>\$1,629,727</u>	<u>\$0</u>	<u>\$1,629,727</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$89,663,461	\$87,895,787	\$1,767,675
26	\$67,353,029	\$70,301,616	(\$2,948,587)
Totals:	<u>\$157,016,490</u>	<u>\$158,197,403</u>	<u>(\$1,180,913)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	(\$15,176)	\$0	(\$15,176)
26	(\$21,457)	\$0	(\$21,457)
Totals:	<u>(\$36,632)</u>	<u>\$0</u>	<u>(\$36,632)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,136,834	\$8,040,223	\$96,611
22	\$4,167	\$712,207	(\$708,040)
24	\$571,505	\$3,999,362	(\$3,427,857)
26	\$3,793,855	\$198,313	\$3,595,543
Totals:	<u>\$12,506,360</u>	<u>\$12,950,105</u>	<u>(\$443,744)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$218,153,197	\$216,923,813	\$1,229,384
22	\$22,022	\$4,387,503	(\$4,365,481)
23	\$373	\$120,392	(\$120,019)
24	\$2,906,328	\$3,685,958	(\$779,629)
26	\$106,081,037	\$104,231,660	\$1,849,377
Totals:	<u>\$327,162,957</u>	<u>\$329,349,326</u>	<u>(\$2,186,369)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$187,101,796	\$96,013,784	\$91,088,013
24	(\$2,538,757)	\$19,873,641	(\$22,412,399)
26	\$50,580,005	\$18,890,954	\$31,689,051
Totals:	<u>\$235,143,044</u>	<u>\$134,778,379</u>	<u>\$100,364,665</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$23,829	\$0	\$23,829
26	\$53,518	\$0	\$53,518
Totals:	<u>\$77,347</u>	<u>\$0</u>	<u>\$77,347</u>

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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,441,075	\$0	\$6,441,075
22	\$4,142,000	\$0	\$4,142,000
24	\$6,715,390	\$0	\$6,715,390
26	\$3,049,956	\$0	\$3,049,956
Totals:	<u>\$20,348,420</u>	<u>\$0</u>	<u>\$20,348,420</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,859,937	\$5,441,545	\$1,418,392
22	\$52,276	\$0	\$52,276
24	\$99,751	\$3,947,522	(\$3,847,771)
26	\$5,045,618	\$2,493,657	\$2,551,960
Totals:	<u>\$12,057,581</u>	<u>\$11,882,724</u>	<u>\$174,857</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$142,014	\$0	\$142,014
26	\$61,467	\$0	\$61,467
Totals:	<u>\$203,481</u>	<u>\$0</u>	<u>\$203,481</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$52,674,297	\$0	\$52,674,297
22	\$16,493,563	\$0	\$16,493,563
24	\$31,000,568	\$0	\$31,000,568
26	\$39,745,134	\$0	\$39,745,134
Totals:	<u>\$139,913,562</u>	<u>\$0</u>	<u>\$139,913,562</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,178	\$0	\$6,178
26	\$4,925	\$0	\$4,925
Totals:	<u>\$11,103</u>	<u>\$0</u>	<u>\$11,103</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$209,257	\$0	\$209,257
26	\$237,836	\$0	\$237,836
Totals:	<u>\$447,093</u>	<u>\$0</u>	<u>\$447,093</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,403,926	\$0	\$15,403,926
26	\$7,017,222	\$0	\$7,017,222
Totals:	<u>\$22,421,148</u>	<u>\$0</u>	<u>\$22,421,148</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,359	\$907	\$8,452
24	\$2,000	\$7,615	(\$5,615)
26	\$15,854	\$249	\$15,604
Totals:	<u>\$27,212</u>	<u>\$8,771</u>	<u>\$18,441</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,526,906	\$0	\$1,526,906
26	\$713,641	\$0	\$713,641
Totals:	<u>\$2,240,547</u>	<u>\$0</u>	<u>\$2,240,547</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,447,647	\$17,380,830	\$66,817
22	\$6,852	\$0	\$6,852
24	\$1,051,780	\$1,475,015	(\$423,235)
26	\$7,533,704	\$7,369,392	\$164,312
Totals:	<u>\$26,039,983</u>	<u>\$26,225,237</u>	<u>(\$185,254)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,117,463	\$0	\$2,117,463
22	\$2,059	\$0	\$2,059
24	\$2,410	\$0	\$2,410
26	\$871,371	\$0	\$871,371
Totals:	<u>\$2,993,303</u>	<u>\$0</u>	<u>\$2,993,303</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,833,978	\$13,115,368	\$4,718,610
22	\$16,264	\$1,010,262	(\$993,998)
23	\$300,000	\$1,088,570	(\$788,570)
24	\$4,934,366	\$9,826,069	(\$4,891,703)
26	\$9,829,407	\$6,516,007	\$3,313,400
Totals:	<u>\$32,914,016</u>	<u>\$31,556,276</u>	<u>\$1,357,740</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$666,157	\$0	\$666,157
26	\$269,532	\$0	\$269,532
Totals:	<u>\$935,689</u>	<u>\$0</u>	<u>\$935,689</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,453,265	\$3,200,420	\$1,252,845
22	\$953,458	\$90,723	\$862,735
23	\$4,965	\$579,396	(\$574,431)
24	\$19,102,096	\$18,562,644	\$539,452
26	\$1,487,935	\$1,766,869	(\$278,934)
Totals:	<u>\$26,001,719</u>	<u>\$24,200,051</u>	<u>\$1,801,668</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,344,474	\$0	\$1,344,474
22	\$13,500	\$0	\$13,500
24	\$484,664	\$0	\$484,664

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

26	\$585,882	\$0	\$585,882
Totals:	<u>\$2,428,520</u>	<u>\$0</u>	<u>\$2,428,520</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,779,577	\$0	\$5,779,577
22	\$878,486	\$0	\$878,486
23	\$40,216	\$0	\$40,216
24	\$3,398,140	\$0	\$3,398,140
26	\$3,344,313	\$0	\$3,344,313
Totals:	<u>\$13,440,731</u>	<u>\$0</u>	<u>\$13,440,731</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$45,321,616	\$42,884,079	\$2,437,537
22	\$40,982	\$14,470	\$26,512
24	\$152,158	\$15,869,208	(\$15,717,050)
26	\$20,505,084	\$18,067,547	\$2,437,537
Totals:	<u>\$66,019,840</u>	<u>\$76,835,304</u>	<u>(\$10,815,464)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$190,978,960	\$240,714,674	(\$49,735,714)
22	\$2,149	\$7,232,828	(\$7,230,680)
24	\$891,321	\$13,959,792	(\$13,068,471)
26	\$98,258,801	\$117,272,047	(\$19,013,246)
Totals:	<u>\$290,131,231</u>	<u>\$379,179,341</u>	<u>(\$89,048,111)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,049,755	\$0	\$1,049,755
26	\$38,845,215	\$0	\$38,845,215
29	\$7,203,909,487	\$0	\$7,203,909,487
Totals:	<u>\$7,243,804,456</u>	<u>\$0</u>	<u>\$7,243,804,456</u>

"4th Quarter Intragovernmental Activity Report" for Agency 16, Continued

Grand Totals	<u>\$76,301,881,362</u>	<u>\$74,535,043,022</u>	<u>\$1,766,838,340</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.